

PAGE 01

ATTN: JENNIFER TETER

1 Farley Trille

Okay. This is what the client wants:
 He wants to change the date we process
 his debt to the 1st of each month.
 However, the date we request funds from
 Maciotti should not change, as the
 money comes in around the same
 time each month, and we serve it
 earlier. Let's please do me w/ question
 Jennifer White